

EXHIBIT 3 – OBJECTION DETAILS

Further Details of Outstanding Objections From Claimants Invested In The Limited Liability Companys Identified In Exhibit 1

Claim Number	Objection Party	Limited Liability Company	Limited Liability Company BLMIS Account Number	Determination Status	Objection To Determination Docket Number	Date of Objection
003352	Marion L. Brazaitis (Stanley J. Deceased)	AHT Partners	1A0001	Claim for securities and/or credit balance denied (12/08/2009).	1746	1/12/2010
013520	Corey & Linda Platzner	Pergament Equities LLC c/o Weisberg Mole Kranz and Goldfarb LLP	1CM580	Claim for securities and/or credit balance denied (11/19/2010).	3509	12/14/2010
013521	The Platzner Organization, LLC	Pergament Equities LLC c/o Weisberg Mole Kranz and Goldfarb LLP	1CM580	Claim for securities and/or credit balance denied (11/19/2010).	3509	12/14/2010
013083	Nancy Batkin 2003 Trust	SMT Investors LLC Bernard H Mendik Co LLC	1CM827	Claim for securities and/or credit balance denied (12/10/2010).	3650	1/7/2011
015837	Susan Mendik	SMT Investors LLC Bernard H Mendik Co LLC	1CM827	Claim for securities and/or credit balance denied (12/10/2010).	3648	1/7/2011
015837	Susan Mendik	SMT Investors LLC Bernard H Mendik Co LLC	1CM827	Claim for securities and/or credit balance denied (12/10/2010).	3653	1/7/2011
015838	Susan Mendik Trust U/W/O Jean Batkin	SMT Investors LLC Bernard H Mendik Co LLC	1CM827	Claim for securities and/or credit balance denied (12/10/2010).	3656	1/7/2011
015839	Nancy J Batkin 1998 Trust	SMT Investors LLC Bernard H Mendik Co LLC	1CM827	Claim for securities and/or credit balance denied (12/10/2010).	3649	1/7/2011
015840	Alexander Mendik 1986 Trust	SMT Investors LLC Bernard H Mendik Co LLC	1CM827	Claim for securities and/or credit balance denied (12/10/2010).	3655	1/7/2011
015841	Alexander Mendik	SMT Investors LLC Bernard H Mendik Co LLC	1CM827	Claim for securities and/or credit balance denied (12/10/2010).	3654	1/7/2011
015842	Nancy Batkin Troy	SMT Investors LLC Bernard H Mendik Co LLC	1CM827	Claim for securities and/or credit balance denied (12/10/2010).	3652	1/7/2011
001720	Roy M. Schrager	Greene/Lederman LLC	1G0322	Claim for securities and/or credit balance denied (12/08/2009).	1412	1/4/2010
001721	Roy M. Schrager	Greene/Lederman LLC	1G0322	Claim for securities and/or credit balance denied (12/08/2009).	1412	1/4/2010

Claim Number	Objection Party	Limited Liability Company	Limited Liability Company BLMIS Account Number	Determination Status	Objection To Determination Docket Number	Date of Objection
001722	Hermene Schrager	Greene/Lederman LLC	1G0322	Claim for securities and/or credit balance denied (12/08/2009).	1410	1/4/2010
001723	Hermene Schrager	Greene/Lederman LLC	1G0322	Claim for securities and/or credit balance denied (12/08/2009).	1412	1/4/2010
002787	Annette Daniels, as a member of Greene-Lederman,	Greene/Lederman LLC	1G0322	Claim for securities and/or credit balance denied (12/08/2009).	1416	1/4/2010
002788	Annette Daniels	Greene/Lederman LLC	1G0322	Claim for securities and/or credit balance denied (12/08/2009).	1414	1/4/2010
004590	Charles D. Daniels	Greene/Lederman LLC	1G0322	Claim for securities and/or credit balance denied (12/08/2009).	1427	1/7/2010
008381	David Gopen Foundation, Robert Gopen, Trustee	Turbo Investors LLC	1T0052	Claim for securities and/or credit balance denied (11/05/2010).	3247	11/22/2010
015581	Roy M. Schrager	Greene/Lederman LLC	1G0322	Claim for securities and/or credit balance denied (12/08/2009).	1410	1/4/2010
015582	Roy M. Schrager	Greene/Lederman LLC	1G0322	Claim for securities and/or credit balance denied (12/08/2009).	1410	1/4/2010